

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 6/30/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
110 - Salaries - Regular	\$256,048.00	\$137,725.89	\$118,322.11	53.79%
428 - Data Processing & Internet Fees	\$162.00	\$216.00	(\$54.00)	133.33%
810 - Retirement	\$34,428.00	\$18,613.98	\$15,814.02	54.07%
860 - Hospitalization	\$33,682.00	\$31,048.96	\$2,633.04	92.18%
862 - Health Insurance Cost Reimbursement	\$0.00	\$77.91	(\$77.91)	+++
865 - Dental Insurance	\$864.00	\$506.67	\$357.33	58.64%
Department: 1040 Clerk-Legislative Board				
860 - Hospitalization	\$40,181.00	\$21,189.62	\$18,991.38	52.74%
865 - Dental Insurance	\$768.00	\$410.75	\$357.25	53.48%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$749.97	(\$749.97)	+++
810 - Retirement	\$0.00	\$118.97	(\$118.97)	+++
830 - Social Security	\$0.00	\$44.12	(\$44.12)	+++
831 - Medicare Contribution	\$0.00	\$10.35	(\$10.35)	+++
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$2,490.00	\$2,266.20	\$223.80	91.01%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$100,000.00	\$78,396.00	\$21,604.00	78.40%
810 - Retirement	\$4,012.00	\$3,115.91	\$896.09	77.66%
Department: 1325 County Treasurer				
861 - Retirees Hospitalization	\$36,914.00	\$21,171.48	\$15,742.52	57.35%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$0.00	\$1,122.28	(\$1,122.28)	+++

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860 - Hospitalization	\$29,586.00	\$15,601.16	\$13,984.84	52.73%
865 - Dental Insurance	\$648.00	\$430.36	\$217.64	66.41%
Department: 1490 Public Works Admin - DPW				
861 - Retirees Hospitalization	\$29,891.00	\$15,569.86	\$14,321.14	52.09%
Department: 1624 Health & Human Services Building				
861 - Retirees Hospitalization	\$19,414.00	\$15,650.76	\$3,763.24	80.62%
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$3,211.59	\$788.41	80.29%
810 - Retirement	\$72,980.00	\$38,729.03	\$34,250.97	53.07%
860 - Hospitalization	\$106,962.00	\$56,301.18	\$50,660.82	52.64%
865 - Dental Insurance	\$1,800.00	\$938.24	\$861.76	52.12%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$40,682.47	(\$182.47)	100.45%
423 - Telephone	\$53,678.41	\$34,424.33	\$19,254.08	64.13%
861 - Retirees Hospitalization	\$50,506.00	\$30,030.47	\$20,475.53	59.46%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$180,577.53	\$76,922.47	70.13%
130 - Salaries - Part Time	\$239,272.00	\$158,455.17	\$80,816.83	66.22%
423 - Telephone	\$0.00	\$199.44	(\$199.44)	+++
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$31,120.00	\$40,732.20	(\$9,612.20)	130.89%
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
830 - Social Security	\$1,929.00	\$2,525.39	(\$596.39)	130.92%

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831 - Medicare Contribution	\$451.00	\$590.62	(\$139.62)	130.96%
Sub Department: 1002 Queensbury School District				
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$16,374.00	\$17,194.32	(\$820.32)	105.01%
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++
453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
830 - Social Security	\$1,015.00	\$1,066.05	(\$51.05)	105.03%
831 - Medicare Contribution	\$237.00	\$249.32	(\$12.32)	105.20%
Sub Department: 1004 Lake George School District				
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$15,560.00	\$17,432.30	(\$1,872.30)	112.03%
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++
453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
830 - Social Security	\$965.00	\$1,080.80	(\$115.80)	112.00%
831 - Medicare Contribution	\$225.00	\$252.76	(\$27.76)	112.34%
Department: 3144 Probation-Day Reporting				

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861 - Retirees Hospitalization	\$2,042.00	\$1,133.10	\$908.90	55.49%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$136,516.76	\$63,483.24	68.26%
445 - Foods	\$200,000.00	\$121,804.44	\$78,195.56	60.90%
861 - Retirees Hospitalization	\$164,729.00	\$96,380.18	\$68,348.82	58.51%
Department: 3620 Building & Fire Code				
862 - Health Insurance Cost Reimbursement	\$100.00	\$305.00	(\$205.00)	305.00%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$14,021.00	\$9,329.38	\$4,691.62	66.54%
Sub Department: 0030 Disease Control				
110 - Salaries - Regular	\$69,120.00	\$35,896.45	\$33,223.55	51.93%
860 - Hospitalization	\$6,840.00	\$6,276.67	\$563.33	91.76%
865 - Dental Insurance	\$120.00	\$130.60	(\$10.60)	108.83%
Sub Department: 0040 Health Education				
428 - Data Processing & Internet Fees	\$66.00	\$108.00	(\$42.00)	163.64%
862 - Health Insurance Cost Reimbursement	\$750.00	\$759.57	(\$9.57)	101.28%
Department: 4054 Ed/Physically Hand.Children				
428 - Data Processing & Internet Fees	\$66.00	\$108.00	(\$42.00)	163.64%
Department: 4191 Public Health - COVID 19				
120 - Salaries - Overtime	\$5,997.39	\$6,231.67	(\$234.28)	103.91%
435 - Medical Fees	\$140.77	\$143.44	(\$2.67)	101.90%
810 - Retirement	\$621.53	\$739.13	(\$117.60)	118.92%
830 - Social Security	\$352.62	\$411.06	(\$58.44)	116.57%
831 - Medicare Contribution	\$82.46	\$96.14	(\$13.68)	116.59%

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Department: 4192 Public Health -COVID-19 Addition				
860 - Hospitalization	\$0.00	\$45.89	(\$45.89)	+++
865 - Dental Insurance	\$0.00	\$1.05	(\$1.05)	+++
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$28,968.00	\$15,504.68	\$13,463.32	53.52%
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$17,531.00	\$12,114.63	\$5,416.37	69.10%
865 - Dental Insurance	\$528.00	\$286.32	\$241.68	54.23%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$35,734.02	\$13,487.98	72.60%
Department: 6030 Countryside Adult Home				
423 - Telephone	\$2,000.00	\$1,831.91	\$168.09	91.60%
445 - Foods	\$118,000.00	\$87,698.55	\$30,301.45	74.32%
Department: 6510 Veterans Services				
861 - Retirees Hospitalization	\$2,490.00	\$2,266.20	\$223.80	91.01%
Department: 6610 Weights & Measures				
110 - Salaries - Regular	\$59,821.00	\$40,715.73	\$19,105.27	68.06%
830 - Social Security	\$4,227.00	\$2,667.41	\$1,559.59	63.10%
831 - Medicare Contribution	\$988.00	\$623.83	\$364.17	63.14%
860 - Hospitalization	\$15,329.00	\$8,620.20	\$6,708.80	56.23%
861 - Retirees Hospitalization	\$2,490.00	\$2,946.88	(\$456.88)	118.35%
Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$19,579.13	\$13,411.24	\$6,167.89	68.50%
County Road				

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Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,000.00	\$1,853.48	\$146.52	92.67%